

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
DECEMBER 1 - DECEMBER 31, 2023**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
12/01/2023	1,185,895.59	
12/08/2023	3,169.13	
12/15/2023	2,494,997.18	
12/18/2023	1,937.00	
12/19/2023	1,665.22	
12/22/2023	748.00	
TOTAL GENERAL FUND EXPENDITURES		\$3,688,412.12
STUDENT ACTIVITY EXPENDITURES (290,240)		
12/01/2023	131,699.05	
12/15/2023	124,447.06	
12/22/2023	954.52	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$257,100.63
SCHOOL LUNCH FUND EXPENDITURES (250)		
12/01/2023	1,903.40	
12/15/2023	660,802.21	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$662,705.61
SINKING FUND EXPENDITURES (430)		
12/01/2023	765.80	
12/15/2023	746,116.34	
TOTAL SINKING FUND EXPENDITURES		\$746,882.14
BUILDING & SITE EXPENDITURES (420)		
12/01/2023	106,713.80	
12/15/2023	231,040.28	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$337,754.08
DEBT RETIREMENT EXPENDITURES (310)		
12/15/2023	-288.94	
TOTAL DEBT RETIREMENT EXPENDITURES		-\$288.94
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$5,692,565.64
BANK TRANSFERS		
11 General	10,244,338.01	
31 Debt	0.00	
25 Food Service	2,820.47	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$10,247,158.48
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$15,939,724.12

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
12/8/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	16,557.65
12/5/2023	BASIC/FSA	Section 125 Contributions	2,890.13
12/8/2023	BASIC/FSA	Section 125 Contributions	11,661.23
12/22/2023	BASIC/FSA	Section 125 Contributions	8,162.84
12/7/2023	BCBS	Health Care & Prescriptions Payment	229,220.70
12/14/2023	BCBS	Health Care & Prescriptions Payment	322,570.60
12/21/2023	BCBS	Health Care & Prescriptions Payment	574,661.61
12/28/2023	BCBS	Health Care & Prescriptions Payment	683,920.82
12/13/2023	City of Rochester Hills W&S	Utilities	23,904.21
12/22/2023	City of Rochester Hills W&S	Utilities	16,568.73
12/5/2023	BMO Master Card	Credit card charges	96,317.03
12/18/2023	Comerica Merchant Services	Credit payment processing fees	50.00
12/13/2023	DTE Energy	Utilities	32.73
12/14/2023	DTE Energy	Utilities	169.60
12/19/2023	DTE Energy	Utilities	9,519.68
12/26/2023	DTE Energy	Utilities	642.61
12/29/2023	DTE Energy	Utilities	17.60
12/1/2023	EDUStaff	Contracted Substitutes	93,645.60
12/15/2023	EDUStaff	Contracted Substitutes	133,003.01
12/29/2023	EDUStaff	Contracted Substitutes	146,435.71
12/11/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,191.38
12/11/2023	HealthEquity	HSA Contribution	15,280.83
12/22/2023	HealthEquity	HSA Contribution	15,490.87
12/8/2023	IRS	Payroll Taxes	1,082,011.60
12/22/2023	IRS	Payroll Taxes	864,216.27
12/4/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	74.99
12/5/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	15.00
12/13/2023	ORS Transfer	Payroll Contributions	1,887,470.88
12/26/2023	ORS Transfer	Payroll Contributions	3,363,547.44
12/8/2023	Rochester Community Schools	Settlement of Pooled Cash	160,725.64
12/21/2023	Rochester Community Schools	Settlement of Pooled Cash	185,946.33
12/22/2023	Rochester Community Schools	Settlement of Pooled Cash	7,500.00
12/20/2023	State of Michigan	Payroll Taxes	849.29
12/22/2023	State of Michigan	Payroll Taxes	289,065.40
GENERAL FUND TOTAL			10,244,338.01
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
12/11/2023	Comerica Merchant Services	Credit payment processing fees	2,820.47
FOOD SERVICE TOTAL			2,820.47
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	10,247,158.48
------------------------	----------------------

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347282	00007855	21ST CENTURY MEDIA NEWSPAPER L	2483934	12/1/2023	465.00
AP	00347283	00003171	4IMPRINT INC	11842970	12/1/2023	4,954.75
AP	00347284	00000001	A & G CENTRAL MUSIC	R 72470	12/1/2023	100.00
AP	00347285	00000001	A & G CENTRAL MUSIC	R 72472	12/1/2023	938.80
AP	00347286	00012226	A4 ACCESS LLC	52585 1	12/1/2023	10,945.00
AP	00347287	00010465	ABM INDUSTRY GROUPS LLC	10000026941	12/1/2023	705,847.04
AP	00347288	00011046	ABSOPURE WATER COMPANY LLC	88966050	12/1/2023	188.45
AP	00347289	00004519	ACCO BRANDS USA LLC	4727249762	12/1/2023	100.00
AP	00347290	00004744	ALL AMERICAN SCREEN PRINTING I	101723B	12/1/2023	838.17
AP	00347291	00010473	ANTHROMED LLC	10691	12/1/2023	3,625.73
AP	00347292	00000130	ARCH ENVIRONMENTAL GROUP	2311017	12/1/2023	7,925.07
AP	00347293	00000521	ASCENSION PROVIDENCE ROCHESTER	9302023	12/1/2023	26,048.00
AP	00347294	00000144	AT&T	248853510511 24	12/1/2023	4,550.10
AP	00347295	00012306	BARRETTO, RAFAEL	FS ACCT CLOSE	12/1/2023	34.55
AP	00347296	00010427	BASIC BENEFITS LLC	IN2919183	12/1/2023	568.32
AP	00347297	00011327	BLUUM OF MINNESOTA LLC	950739	12/1/2023	305.20
AP	00347298	00005074	BOOMERANG PROJECT	32959	12/1/2023	3,725.00
AP	00347299	00000277	BOSTICK TRUCK CENTER LLC	267286	12/1/2023	692.37
AP	00347300	00012307	BOUGHTON, SCOTT	FS ACCT CLOSE	12/1/2023	45.50
AP	00347301	00000321	BSN SPORTS LLC	922953067	12/1/2023	7,350.00
AP	00347302	00000321	BSN SPORTS LLC	923794377	12/1/2023	1,615.02
AP	00347303	00011868	BUCKNER, MEGHAN	231115	12/1/2023	1,100.00
AP	00347304	00012196	BULKA, BRETT JOZEF	NV 000003	12/1/2023	225.00
AP	00347305	00000348	BUSINESS PROF OF AMERICA NATL	7653	12/1/2023	312.50
AP	00347306	00000349	BUSINESS PROF OF AMERICA REG 4	24560001001	12/1/2023	860.00
AP	00347307	00012312	CARDIA, FABIANO	FS ACCT CLOSE	12/1/2023	61.30
AP	00347308	00000378	CAROLINA BIOLOGICAL SUPPLY	52380738 RI	12/1/2023	30.07
AP	00347309	00010248	CATSBURG, SHERYL	FS ACCT CLOSE	12/1/2023	57.65
AP	00347310	00010447	CAVIOLLO, KATE	FS ACCT CLOSE	12/1/2023	143.75
AP	00347311	00000394	CCCAM	1177	12/1/2023	275.00
AP	00347312	00000403	CENTRAL MICHIGAN PAPER	533725 00	12/1/2023	1,380.00
AP	00347313	00000411	CHAMPION CUSTOM PRODUCTS	52791336	12/1/2023	588.74
AP	00347314	00012316	CHEMOLUTSKIY, ANDREY	FS ACCT CLOSE	12/1/2023	103.00
AP	00347315	00000423	CHESS WIZARDS	6902	12/1/2023	3,670.80
AP	00347316	00000424	CHETS RENT ALL	106148 3	12/1/2023	505.25
AP	00347317	00010118	CHROMEBOOKPARTS.COM	183580	12/1/2023	3,552.59
AP	00347318	00000434	CINTAS CORPORATION	4174129303	12/1/2023	255.77
AP	00347319	00000436	CINTAS FIRST AID & SAFETY	8406443919	12/1/2023	95.46
AP	00347320	00012329	CLAPP, AMY M	6	12/1/2023	100.00
AP	00347321	00012311	COLASUONNO, TERESE	FS ACCT CLOSE	12/1/2023	37.80
AP	00347322	00000465	COLDSTONE CREAMERY	231116 AHS	12/1/2023	375.00
AP	00347323	00012324	COLIBRI SYSTEM	3295	12/1/2023	3,909.60
AP	00347324	00000468	COLLINS & BLAHA PC	230930	12/1/2023	3,171.25
AP	00347325	00000501	COUNCIL FOR EXCEPTIONAL CHILDR	64610	12/1/2023	640.00
AP	00347326	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN 042874	12/1/2023	8,698.00
AP	00347327	00004305	CULLEN, DEE	2482	12/1/2023	200.00
AP	00347328	00011729	DACPANO, CATHERINE M	MG1	12/1/2023	675.00
AP	00347329	00004899	DANCE TEAM UNION LLC	DCGB7ECA165	12/1/2023	7,733.00
AP	00347330	00000573	DAVIDS GOLD MEDAL SPORTS	6546	12/1/2023	935.50
AP	00347331	00012318	DELSON MARINO DE ABREU, ANTONIO	FS ACCT CLOSE	12/1/2023	17.50
AP	00347332	00000602	DEMCO INC	7402655	12/1/2023	512.96
AP	00347333	00011186	DEVRIESE, FAY	231031 REIMB	12/1/2023	999.26
AP	00347334	00000688	DUTTON FARM INC	6375	12/1/2023	2,000.00
AP	00347335	00004812	EJC CONSULTING LLC	141	12/1/2023	280.00
AP	00347336	00000720	ELAINES BAGEL	231117	12/1/2023	714.00
AP	00347337	00012303	EPIC SPORTS	7341732	12/1/2023	825.80
AP	00347338	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	240126 AHS	12/1/2023	275.00
AP	00347339	00012319	ESTEVEZ, SANDRA	FS ACCT CLOSE	12/1/2023	22.70
AP	00347340	00000770	FIBER LINK INC	19417	12/1/2023	1,578.00
AP	00347341	00012292	FLASH VISUAL MEDIA	27157	12/1/2023	2,067.50
AP	00347342	00007982	FLIPSPOT GYMANASTICS & CHEER L	SPOGINV 2	12/1/2023	1,080.00
AP	00347343	00011684	FOLLETT CONTENT SOLUTIONS LLC	782773A	12/1/2023	4,409.92
AP	00347344	00006952	GENESEE EDUCATION CONSULTANT S	INS240165	12/1/2023	64,799.56
AP	00347345	00006095	GERSTENSCHLAGER, IVETTE	FS ACCT CLOSE	12/1/2023	38.75
AP	00347346	00007141	GLOBAL INTERPRETING SERVICES L	GIS 2208	12/1/2023	1,124.52
AP	00347347	00000907	GRAINGER W W INC	9911433283	12/1/2023	310.28
AP	00347348	00000907	GRAINGER W W INC	9905064417	12/1/2023	1,811.86
AP	00347349	00011466	GRANITE TELECOMMUNICATIONS LLC	624818919	12/1/2023	848.52
AP	00347350	00006367	GREAT LAKES COCA-COLA BOTTLING	38720436005	12/1/2023	2,323.19
AP	00347351	00012322	GRIBBEN, SALLY	FS ACCT CLOSE	12/1/2023	75.50
AP	00347352	00000940	GT JERSEYS	54202	12/1/2023	2,117.70
AP	00347353	00010627	HARRIS, MELISSA MAE	MG3	12/1/2023	1,200.00
AP	00347354	00003229	HARTSIG SUPPLY COMPANY INC	168423	12/1/2023	116.98
AP	00347355	00012343	HEXT, ALLISON	231113 REIMB	12/1/2023	630.00
AP	00347356	00001041	HIGHEST HONOR INC	68099	12/1/2023	15.00
AP	00347357	00001064	HOLY FAMILY REGIONAL SCHOOL	2023 2675	12/1/2023	2,811.82

AP	00347358	00001074	HOSA FUTURE HEALTH	99593494	12/1/2023	9,015.00
AP	00347359	00001098	HURON VALLEY SCHOOLS	240120 AHS	12/1/2023	250.00
AP	00347360	00011712	INSTITUTE FOR MULTI SENSORY ED	261139	12/1/2023	3,000.00
AP	00347361	00001140	INTERNATIONAL CONTROLS & EQUIP	85265 C	12/1/2023	610.00
AP	00347362	00001998	INTRADO INTERACTIVE SERVICES C	386779	12/1/2023	3,464.00
AP	00347363	00007156	JOHNSON CONTROLS INC	1 131361624668	12/1/2023	1,752.39
AP	00347364	00012315	JOHNSON, PATRICIA	FS ACCT CLOSE	12/1/2023	147.00
AP	00347365	00001199	JOSTENS	32388716	12/1/2023	3,768.83
AP	00347366	00001869	JW PEPPER AND SON INC	365876206	12/1/2023	437.13
AP	00347367	00012337	KESHTKAR, CYRUS J	MG6	12/1/2023	900.00
AP	00347368	00011246	KINGS III OF EMERGENCY COMMUNI	2585488	12/1/2023	322.00
AP	00347369	00001305	LAKE ORION COMMUNITY SCHOOLS	240113 AHS	12/1/2023	125.00
AP	00347370	00002959	LARRY HAMILTON GOLF	1123	12/1/2023	661.50
AP	00347371	00011724	LITERATI INC	BF 00035121	12/1/2023	2,873.83
AP	00347372	00001416	MACKELLAR ASSOCIATES INC	32563 1	12/1/2023	1,179.00
AP	00347373	00012344	MAHNKE, KHAI	231101 REIMB	12/1/2023	191.94
AP	00347374	00012309	MALES, HEATHER	FS ACCT CLOSE	12/1/2023	45.00
AP	00347375	00007803	MAREDY FUNDRAISING INC	8337	12/1/2023	803.16
AP	00347376	00007155	MARKHAM, DENNIS G	1019	12/1/2023	3,858.75
AP	00347377	00001465	MASSP	228080	12/1/2023	1,006.00
AP	00347378	00012276	MATTHEWS, KAREN A	2	12/1/2023	105.00
AP	00347379	00010666	MCCARTHY, KATHRYN	FS ACCT CLOSE	12/1/2023	232.00
AP	00347380	00001486	MCCORMICK, KENT ALLEN	20231121 01	12/1/2023	298.44
AP	00347381	00001488	MCCORMICKS GROUP LLC	460451	12/1/2023	871.08
AP	00347382	00001517	MEADOWBROOK THEATRE	231213	12/1/2023	6,647.00
AP	00347383	00004477	METRO DETROIT SCREEN PRINTING	3450	12/1/2023	553.00
AP	00347384	00012331	MI COACHES CORNER LLC	240120 AHS	12/1/2023	1,350.00
AP	00347385	00005135	MICHIGAN ASSOCIATION OF SCHOOL	230524 SILVERI	12/1/2023	2,736.11
AP	00347386	00001578	MICHIGAN STATE UNIVERSITY	230915 RHS	12/1/2023	400.00
AP	00347387	00001610	MISEC	23090063	12/1/2023	13,636.21
AP	00347388	00011215	MOBILE COMMUNICATIONS AMERICA	716000616 1	12/1/2023	23.76
AP	00347389	00010687	MODERNISTIC II LLC	426216	12/1/2023	2,177.50
AP	00347390	00012338	MONTELEONE, COLTRANE	MG7	12/1/2023	925.00
AP	00347391	00001558	MSBO	21975	12/1/2023	125.00
AP	00347392	00001642	MSBOA	56671	12/1/2023	2,847.50
AP	00347393	00001662	MUSICAL RESOURCES	298743 1	12/1/2023	309.24
AP	00347394	00006426	MYNENI, LALITH	FS ACCT CLOSE	12/1/2023	180.90
AP	00347395	00012266	NAGY, CHARLES	FS ACCT CLOSE	12/1/2023	53.78
AP	00347396	00011130	NAPIER, CHRISTOPHER	MG2	12/1/2023	600.00
AP	00347397	00002863	NATIONAL TIME AND SIGNAL	155482	12/1/2023	185.00
AP	00347398	00012317	NAVETTA, SHARI	FS ACCT CLOSE	12/1/2023	35.65
AP	00347399	00007067	NEUVILLE COACH CO LLC	2208	12/1/2023	616.00
AP	00347400	00007299	NEWSELA INC	RIINV35232	12/1/2023	2,100.00
AP	00347401	00001743	OAKLAND ACTIVITIES ASSOCIATION	231205 SCHS	12/1/2023	120.00
AP	00347402	00001788	OAKLAND UNIVERSITY	6137 202340	12/1/2023	6,966.00
AP	00347403	00002842	OBSDIAN	23071	12/1/2023	3,640.96
AP	00347404	00007902	PAINT A MIRACLE	3961	12/1/2023	1,600.00
AP	00347405	00001834	PALAZZO GRAND BANQ EVENT CNTR	E06234 SCHS	12/1/2023	12,791.46
AP	00347406	00011029	PARTS TOWN LLC	2100827098	12/1/2023	541.56
AP	00347407	00010823	PEAK PERFORMANCE CHEER AND TUM	341	12/1/2023	6,590.00
AP	00347408	00012305	PERRY, KRISTIN	FS ACCT CLOSE	12/1/2023	40.00
AP	00347409	00008141	PFM FINANCIAL ADVISORS LLC	127918	12/1/2023	1,000.00
AP	00347410	00001889	PHOENIX STONE CO	83235	12/1/2023	100.00
AP	00347411	00001896	PINE KNOB SKI LEAGUE	1069	12/1/2023	500.00
AP	00347412	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP11152382578	12/1/2023	66,656.25
AP	00347413	00001936	POWERVAC OF MICHIGAN INC	31988180	12/1/2023	4,326.00
AP	00347414	00007152	PURIFIED WATER TO GO	21222	12/1/2023	79.50
AP	00347415	00012233	QUITMEYER, CARRIE	231024 REIMB	12/1/2023	429.76
AP	00347416	00003358	REACTION DANCE FORCE LLC	231203 SCHS	12/1/2023	550.00
AP	00347417	00006876	READING WRITING PROJECT NETWOR	RWP 1693	12/1/2023	1,560.00
AP	00347418	00012325	RECON SKILLS TECHNIQUE	1139	12/1/2023	1,740.00
AP	00347419	00007938	RED PIANO MUSIC STUDIO	5975	12/1/2023	2,000.00
AP	00347420	00004405	RH ELECTRICAL SERVICES INC	5403	12/1/2023	2,314.97
AP	00347421	00002052	ROCHESTER HILLS MIRROR & GLASS	11307	12/1/2023	223.00
AP	00347422	00002054	ROCHESTER HILLS TREASURER	231113	12/1/2023	3,000.00
AP	00347423	00012191	ROCHESTER PARENTS OF MUSIC STU	2023	12/1/2023	150.00
AP	00347424	00002067	ROCHESTER SIGN SHOP	2212	12/1/2023	630.00
AP	00347425	00011685	ROCHESTERS PREMIER ACADEMY OF	1640 01	12/1/2023	4,462.50
AP	00347426	00009840	RUSH, SARAH	231108 REIMB	12/1/2023	310.00
AP	00347427	00002113	RYANS EAST BUILDING MATERIALS	31054850 00	12/1/2023	906.24
AP	00347428	00012313	SCHAROLL, CAYLA	FS ACCT CLOSE	12/1/2023	21.00
AP	00347429	00002161	SCHOLASTIC BOOK FAIRS	W5423475BF	12/1/2023	8,007.91
AP	00347430	00010576	SCHOOLMART	451448	12/1/2023	1,214.54
AP	00347431	00007702	SERRA FORD ROCHESTER HILLS	FOCS698488	12/1/2023	1,466.99
AP	00347432	00002211	SHERWIN WILLIAMS	3117 7	12/1/2023	92.02
AP	00347433	00012321	SOARES, NICOLE	FS ACCT CLOSE	12/1/2023	38.25
AP	00347434	00002287	SPENCER OIL CO	30655645	12/1/2023	33,810.96

AP	00347435	00004985	SPHERO INC	177334	12/1/2023	1,634.46
AP	00347436	00002302	STAFF CONNECTIONS	27004	12/1/2023	17,751.75
AP	00347437	00006447	STAFFORD-SMITH INC	5067395	12/1/2023	140.42
AP	00347438	00011211	STEELE SPEECH SERVICES LLC	231102	12/1/2023	14,290.24
AP	00347439	00010417	SUBURBAN ICE ROCHESTER LLC	R1011	12/1/2023	6,562.50
AP	00347440	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1151	12/1/2023	224.64
AP	00347441	00012308	TERRY, TIM	FS ACCT CLOSE	12/1/2023	40.00
AP	00347442	00012301	THE MOOSE PRESERVE	231117 RHS	12/1/2023	80.00
AP	00347443	00011617	TOTAL TEAM SALES	238928	12/1/2023	2,512.00
AP	00347444	00006888	TOUCHPOINT INDUSTRIES	163841	12/1/2023	25,999.20
AP	00347445	00012314	TRASK, SHELLY	FS ACCT CLOSE	12/1/2023	51.00
AP	00347446	00002490	TROY SCHOOL DISTRICT	231114 RHS	12/1/2023	200.00
AP	00347447	00011403	TUMBL TRAK	2096926	12/1/2023	7,012.30
AP	00347448	00002507	TWIN LAKES GOLF & SWIM CLUB	GS10423	12/1/2023	4,419.40
AP	00347449	00002545	UTICA COMMUNITY SCHOOLS	RI240209	12/1/2023	300.00
AP	00347450	00002571	VERIZON WIRELESS	2309 9897378360	12/1/2023	7,286.27
AP	00347451	00004331	VFP FIRE SYSTEMS	1025 F308797	12/1/2023	979.00
AP	00347452	00002578	VILLAGE TROPHY SHOP INC	52144	12/1/2023	2,493.00
AP	00347453	00012336	VILLALUZ, BENEDICT	MG5	12/1/2023	750.00
AP	00347454	00002584	VISTAR	70149999	12/1/2023	1,903.49
AP	00347455	00004765	WEINGARTZ SUPPLY CO INC.	10894330 00	12/1/2023	2,453.14
AP	00347456	00007298	WEST MICHIGAN BASEBALL FRANCHI	202382	12/1/2023	4,131.84
AP	00347457	00002640	WEST MUSIC CO	SI2350766	12/1/2023	378.00
AP	00347458	00002674	WINDSTREAM	76041748	12/1/2023	3,344.50
AP	00347459	00012310	WROGJT, REBECCA	FS ACCT CLOSE	12/1/2023	49.85
AP	00347460	00009685	ZANCHETTA, SHANNON	FS ACCT CLOSE	12/1/2023	34.35
AP	00347461	00011770	ZARA TUTORING	23	12/1/2023	17,020.00
AP	00347462	00001642	MSBOA	56059	12/1/2023	360.00
AP	00347463	00011300	PITLOCK, GERALD	RI00343714	12/1/2023	348.00
TOTAL AP						1,275,608.34

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/1/2023 to 12/1/2023
Status Desc.

110 General Fund IS Issued \$1,074,048.93
230 Caring Steps IS Issued \$64,986.44
240 Bookstore Fund IS Issued \$9,322.26
250 School Lunch Fund IS Issued \$1,903.40
290 Student/School Activity Fund IS Issued \$115,481.71
520 RCS Foundation IS Issued \$9,865.60
Total: 1,275,608.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000837	00002857	AMAZON.COM INC	1YX3-3LQF-36YL	12/1/2023	40,535.79
EP	00000838	00001509	MCLONIS, RICHARD A	231115 ENRICH	12/1/2023	190.00
EP	00000839	00002117	SAFE ED LLC	2023 028 ADD	12/1/2023	4,514.50
TOTAL EP						45,240.29

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/1/2023 to 12/1/2023
Status Desc.

110 General Fund CX Cancelled \$35,394.86
230 Caring Steps CX Cancelled \$508.98
240 Bookstore Fund CX Cancelled \$203.33
290 Student/School Activity Fund CX Cancelled \$6,691.75
420 Bond Projects Fund CX Cancelled \$1,350.59
520 RCS Foundation CX Cancelled \$1,090.78
Total: 45,240.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422017	00004060	FRANK REWOLD AND SON INC	1026322	12/1/2023	105,363.21
TOTAL BP						105,363.21

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/1/2023 to 12/1/2023
Status Desc.

420 Bond Projects Fund IS Issued \$105,363.21
Total: 105,363.21

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800252	00000353	C & G NEWSPAPERS	15104 IN	12/1/2023	765.80
TOTAL SF						765.80

Rochester Community SD
Detailed Consolidated Check Register by Status

from 12/1/2023 to 12/1/2023
Status Desc.
430 Sinking Fund IS Issued \$765.80
Total: 765.80

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347464	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301250	12/8/2023	1,591.97
AP	00347465	00012339	ROYAL TRUCK & UTILITY TRAILER	10059490	12/8/2023	1,519.95
AP	00347466	00007238	STATE OF MICHIGAN	2832/2301250	12/8/2023	57.21
TOTAL AP						3,169.13

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/8/2023 to 12/8/2023
Status Desc.
110 General Fund IS Issued \$3,169.13
Total: 3,169.13

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347467	00004511	1014 AV	393	12/15/2023	440.00
AP	00347468	00000001	A & G CENTRAL MUSIC	R 71842	12/15/2023	85.05
AP	00347469	00000001	A & G CENTRAL MUSIC	R 72476	12/15/2023	3,897.84
AP	00347470	00010465	ABM INDUSTRY GROUPS LLC	10000031169	12/15/2023	63,634.27
AP	00347471	00004519	ACCO BRANDS USA LLC	4727701043	12/15/2023	373.54
AP	00347472	00012341	ACCURATE LABEL DESIGNS INC	175277	12/15/2023	224.95
AP	00347473	00000020	ACE TRANSPORTATION INC	2024255	12/15/2023	1,785.00
AP	00347474	00000043	ADVANCED LIGHTING & SOUND	20774	12/15/2023	1,021.00
AP	00347475	00000049	AFLAC	934576	12/15/2023	826.90
AP	00347476	00006790	AKITABOX INC	191734	12/15/2023	5,355.00
AP	00347477	00011944	ALLSTAR CHAUFFEURED SERVICES	55587	12/15/2023	1,123.15
AP	00347478	00000088	AMERICAN ARBITRATION ASSOC INC	13852478	12/15/2023	3,500.00
AP	00347479	00000090	AMERICAN FLAG AND BANNER CO	5136	12/15/2023	265.00
AP	00347480	00010473	ANTHROMED LLC	9995	12/15/2023	13,318.03
AP	00347481	00000125	APPLE INC	MA47380873	12/15/2023	37,301.80
AP	00347482	00000128	AQUATIC SOURCE	60171	12/15/2023	5,006.92
AP	00347483	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9227156	12/15/2023	5,101.94
AP	00347484	00011519	ARC IRRIGATION LLC	1150	12/15/2023	1,010.59
AP	00347485	00000130	ARCH ENVIRONMENTAL GROUP	2311107	12/15/2023	7,511.96
AP	00347486	00000144	AT&T	248852179611 24	12/15/2023	8,234.43
AP	00347487	00005387	AVANT ASSESSMENT LLC	30078	12/15/2023	450.00
AP	00347488	00000160	AVONDALE HIGH SCHOOL	RI231215	12/15/2023	300.00
AP	00347489	00011541	BAND SHOPPE SUPERIOR CHEER	SIV372734	12/15/2023	1,381.45
AP	00347490	00010427	BASIC BENEFITS LLC	IN2956104	12/15/2023	568.32
AP	00347491	00010790	BASS, KATE	231207	12/15/2023	289.21
AP	00347492	00006277	BEERS, GRIFFIN	231023	12/15/2023	49.00
AP	00347493	00002789	BELLE TIRE DISTRIBUTORS INC	42386232	12/15/2023	157.99
AP	00347494	00000225	BIANCO TOURS	C 46307	12/15/2023	1,343.00
AP	00347495	00005347	BIDLACK, LAURA	231116	12/15/2023	250.00
AP	00347496	00000232	BIO CORPORATION	1057492	12/15/2023	2,711.49
AP	00347497	00000253	BLOOMFIELD HILLS SCHOOL DIST	231111	12/15/2023	540.00
AP	00347498	00000258	BLUE LAKES CHARTERS & TOURS	290716	12/15/2023	1,215.00
AP	00347499	00000277	BOSTICK TRUCK CENTER LLC	268062	12/15/2023	8,224.09
AP	00347500	00005141	BRAINSRING	INV 04394	12/15/2023	36,152.00
AP	00347501	00011161	BRIDGE EXCESS SOLUTIONS LLC	231204	12/15/2023	46,365.81
AP	00347502	00001019	BRONSON HELPNET	1615697	12/15/2023	525.00
AP	00347503	00000321	BSN SPORTS LLC	923967594	12/15/2023	20,156.60
AP	00347504	00011868	BUCKNER, MEGHAN	231130	12/15/2023	875.00
AP	00347505	00000347	BUSINESS PROF OF AMERICA MICH	7625	12/15/2023	325.00
AP	00347506	00004318	BYERS WRECKER SERVICE	58397 23	12/15/2023	391.00
AP	00347507	00006151	C & D CUSTOM DESIGNS LLC	2895	12/15/2023	60.00
AP	00347508	00000353	C & G NEWSPAPERS	14752 IN	12/15/2023	8,130.04
AP	00347509	00011167	CAPPATO, MARTA	1573 OL01	12/15/2023	396.00
AP	00347510	00000378	CAROLINA BIOLOGICAL SUPPLY	52390279 RI	12/15/2023	170.58
AP	00347511	00010980	CARR'S MOTORCOACH LLC	8340	12/15/2023	4,250.00
AP	00347512	00000395	CCMSI	152026 IN	12/15/2023	2,069.92
AP	00347513	00000398	CDW GOVERNMENT	NL89625	12/15/2023	3,581.44
AP	00347514	00000403	CENTRAL MICHIGAN PAPER	535317 00	12/15/2023	9,660.00
AP	00347515	00000430	CHZ CONSULTING SERVICES INC	15 2023	12/15/2023	9,450.00
AP	00347516	00000434	CINTAS CORPORATION	4176384812	12/15/2023	1,438.22
AP	00347517	00000436	CINTAS FIRST AID & SAFETY	8406536808	12/15/2023	166.25
AP	00347518	00010226	CITIZENS INSURANCE COMPANY	2312070162172000	12/15/2023	162,172.00
AP	00347519	00003809	CITY OF ROCHESTER	WINTER 2023	12/15/2023	40,865.70
AP	00347520	00012329	CLAPP, AMY M	7	12/15/2023	50.00
AP	00347521	00006275	COCHRANE SUPPLY & ENGINEERING	1361227	12/15/2023	246.31
AP	00347522	00000465	COLDSTONE CREAMERY	231128 AHS	12/15/2023	300.00
AP	00347523	00012324	COLIBRI SYSTEM	3301	12/15/2023	1,303.20
AP	00347524	00000468	COLLINS & BLAHA PC	231031	12/15/2023	7,217.75
AP	00347525	00004045	CONTROL SOLUTIONS INC	13541CW	12/15/2023	2,617.65
AP	00347526	00000514	CRANBROOK EDUCATIONAL COMMUNIT	231114 AHS	12/15/2023	140.00
AP	00347527	00010382	D&L PHOTOGRAPHY	231210	12/15/2023	920.00
AP	00347528	00000559	DAKTRONICS INC	7065438	12/15/2023	670.00
AP	00347529	00011073	DEAF & HEARING INTERPRETING SE	18352	12/15/2023	7,966.00
AP	00347530	00000589	DECA INC	155343M	12/15/2023	1,870.00
AP	00347531	00000602	DEMCO INC	7408053	12/15/2023	106.89
AP	00347532	00003311	DENNY'S HEATING COOLING & REFR	S27585	12/15/2023	6,228.00
AP	00347533	00000613	DETROIT METRO SKATING COUNCIL	231102	12/15/2023	1,260.00
AP	00347534	00005946	DIGITAL SIGNUP	15811	12/15/2023	699.00
AP	00347535	00000627	DIHYDRO SERVICE INC	41145	12/15/2023	922.00
AP	00347536	00009093	DOTSON, BETH	231024	12/15/2023	85.59
AP	00347537	00000684	DURHAM SCHOOL SERVICES	91994168	12/15/2023	872,919.85
AP	00347538	00011945	EDU HEALTHCARE LLC	56251	12/15/2023	5,745.00
AP	00347539	00000720	ELAINES BAGEL	231206	12/15/2023	653.00
AP	00347540	00012350	ELLIS, LYDIA	FS ACCT CLOSE	12/15/2023	27.50
AP	00347541	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	240126	12/15/2023	275.00
AP	00347542	00011032	EZ FLEX SPORTS MATS	82032	12/15/2023	6,913.81
AP	00347543	00000757	FAMS T-SHIRTS & DESIGNS LLC	32089	12/15/2023	2,407.00
AP	00347544	00011281	FATHER AND SON TREE SERVICE	231122	12/15/2023	5,300.00

AP	00347545	00011522	FENSTERMAKER, THERESA	231129 REIMB	12/15/2023	2,554.82
AP	00347546	00000788	FLINN SCIENTIFIC INC	2933122	12/15/2023	7.03
AP	00347547	00011684	FOLLETT CONTENT SOLUTIONS LLC	791267F	12/15/2023	1,834.27
AP	00347548	00004060	FRANK REWOLD AND SON INC	1028401	12/15/2023	3,603.73
AP	00347549	00011717	FULLER OAK MANAGEMENT LLC	241114	12/15/2023	200.00
AP	00347550	00000851	GBC GENERAL BINDING CORP	4727926250	12/15/2023	349.36
AP	00347551	00000861	GENERAL SCOREBOARD LLC	6061	12/15/2023	897.35
AP	00347552	00006952	GENESEE EDUCATION CONSULTANT S	GECS240744	12/15/2023	90,110.82
AP	00347553	00010311	GHAFARI ASSOCIATES LLC	2164096 006 5	12/15/2023	18,296.25
AP	00347554	00007141	GLOBAL INTERPRETING SERVICES L	GIS 2340	12/15/2023	339.73
AP	00347555	00011147	GO TEAM THERAPY DOGS	231211	12/15/2023	200.00
AP	00347556	00000907	GRAINGER W W INC	9921447380	12/15/2023	33.40
AP	00347557	00000907	GRAINGER W W INC	9931628003	12/15/2023	2,481.45
AP	00347558	00006367	GREAT LAKES COCA-COLA BOTTLING	38873471014	12/15/2023	2,992.90
AP	00347559	00000940	GT JERSEYS	54229	12/15/2023	615.00
AP	00347560	00000949	GYMNASTIC TRAINING CENTER	1683 01	12/15/2023	840.00
AP	00347561	00000741	HAND2MIND INC	INV000207155	12/15/2023	2,252.34
AP	00347562	00010830	HARE, JOSIE	2162	12/15/2023	495.00
AP	00347563	00008764	HARRAS, SABRINA	FS ACCT CLOSE	12/15/2023	14.50
AP	00347564	00003229	HARTSIG SUPPLY COMPANY INC	169712	12/15/2023	357.88
AP	00347565	00003229	HARTSIG SUPPLY COMPANY INC	169450	12/15/2023	358.47
AP	00347566	00010115	HEGGERTY PHONEMIC AWARENESS	616067	12/15/2023	850.00
AP	00347567	00011056	HENRY SCHEIN INC	59790721	12/15/2023	158.28
AP	00347568	00001041	HIGHEST HONOR INC	68701	12/15/2023	45.00
AP	00347569	00001054	HOH WATER TECHNOLOGY INC	666009	12/15/2023	2,031.25
AP	00347570	00001064	HOLY FAMILY REGIONAL SCHOOL	2023 2713	12/15/2023	1,600.00
AP	00347571	00001074	HOSA FUTURE HEALTH	99593918	12/15/2023	1,080.00
AP	00347572	00002961	HUDL	H00057954	12/15/2023	569.59
AP	00347573	00011783	HUNTINGTON LEARNING CENTER	231130	12/15/2023	19,402.50
AP	00347574	00005681	IDN HARDWARE SALES INC	10343708 00	12/15/2023	1,833.54
AP	00347575	00001113	INACOMP TSG	23662	12/15/2023	51,300.00
AP	00347576	00006988	INDUSTRIAL COMMERCIAL STRIPING	12344	12/15/2023	9,600.00
AP	00347577	00001209	JUNIOR LIBRARY GUILD	669945	12/15/2023	1,493.52
AP	00347578	00001869	JW PEPPER AND SON INC	365915710	12/15/2023	555.58
AP	00347579	00012358	KENAN, KAYLA MARIE	202301	12/15/2023	499.00
AP	00347580	00007717	KNOWBE4 INC	INV291087	12/15/2023	11,005.50
AP	00347581	00011078	KO, PATRICIA	231115 REIMB	12/15/2023	79.92
AP	00347582	00001290	KSS ENTERPRISES	1525095	12/15/2023	105,311.13
AP	00347583	00001310	LAKESHORE LEARNING MATERIALS	676210112823	12/15/2023	1,673.21
AP	00347584	00003458	LANGUAGE DYNAMICS GROUP LLC	42521	12/15/2023	1,611.86
AP	00347585	00006048	LAPRISE, MARTIN	231026	12/15/2023	1,250.00
AP	00347586	00004806	LEWIS & KNOPF PC	92971	12/15/2023	56,765.00
AP	00347587	00012367	LI, YAN	230607	12/15/2023	661.50
AP	00347588	00011897	LINCOLN PARK PUBLIC SCHOOLS	240113 RHS	12/15/2023	200.00
AP	00347589	00007190	LITTLE GREEN LIGHT LLC	1874647	12/15/2023	972.00
AP	00347590	00010802	LUCK'S MUSIC LIBRARY	232343	12/15/2023	416.99
AP	00347591	00001412	MACAE	11888	12/15/2023	425.00
AP	00347592	00001426	MACUL	23659	12/15/2023	488.00
AP	00347593	00004864	MAGIERA VIDEOGRAPHY LLC	312	12/15/2023	1,670.00
AP	00347594	00011714	MALSBURY, SIMON	231211 MALSBURY	12/15/2023	1,000.00
AP	00347595	00001443	MAPLE LANE PEST CONTROL	111418	12/15/2023	570.00
AP	00347596	00007803	MAREDY FUNDRAISING INC	8382	12/15/2023	414.00
AP	00347597	00007155	MARKHAM, DENNIS G	231214 REIMB	12/15/2023	127.79
AP	00347598	00001465	MASSP	227970	12/15/2023	1,149.00
AP	00347599	00012300	MATHNASIUM OF SHELBY MACOMB	33964300	12/15/2023	329.00
AP	00347600	00012276	MATTHEWS, KAREN A	8	12/15/2023	105.00
AP	00347601	00005566	MERCY HIGH SCHOOL	230826 SCHS	12/15/2023	125.00
AP	00347602	00004477	METRO DETROIT SCREEN PRINTING	3500	12/15/2023	7,205.35
AP	00347603	00001567	MICHIGAN DECA	D7119051	12/15/2023	1,390.00
AP	00347604	00010317	MILLER JOHNSON	1904920	12/15/2023	4,000.00
AP	00347605	00001610	MISEC	D23101054	12/15/2023	226,202.02
AP	00347606	00011215	MOBILE COMMUNICATIONS AMERICA	872000196 1	12/15/2023	23,761.25
AP	00347607	00010687	MODERNISTIC II LLC	429775	12/15/2023	314.34
AP	00347608	00006385	MPT DRIVES INC	1078890	12/15/2023	50.25
AP	00347609	00001647	MSVMA DISTRICT 16	7258	12/15/2023	560.00
AP	00347610	00003675	MUSSER, ALANNA	INVS 48517	12/15/2023	262.80
AP	00347611	00006111	NATIONAL TRAILS INC	16277	12/15/2023	1,189.00
AP	00347612	00001692	NEFF COMPANY	N003219501	12/15/2023	186.10
AP	00347613	00002063	NEIGHBORHOOD HOUSE	231127 SCHS	12/15/2023	447.00
AP	00347614	00002063	NEIGHBORHOOD HOUSE	231127	12/15/2023	5,547.41
AP	00347615	00001732	NOVA ENVIRONMENTAL	16180	12/15/2023	1,625.00
AP	00347616	00001743	OAKLAND ACTIVITIES ASSOCIATION	231205 RHS	12/15/2023	160.00
AP	00347617	00001753	OAKLAND COMMUNITY COLLEGE	8304	12/15/2023	497.75
AP	00347618	00001755	OAKLAND COUNTY HEALTH DIVISION	630450 1	12/15/2023	258.00
AP	00347619	00001758	OAKLAND COUNTY ROAD COMMISSION	6321	12/15/2023	58.65
AP	00347620	00001759	OAKLAND COUNTY TREASURER	C1029799	12/15/2023	1,156.86
AP	00347621	00001759	OAKLAND COUNTY TREASURER	231207 20250	12/15/2023	26,661.06
AP	00347622	00001781	OAKLAND SCHOOLS	GR23113019648	12/15/2023	536.00
AP	00347623	00001790	OC TEES LLC	2968	12/15/2023	1,239.52

AP	00347624	00011795	OZOBOT	INV56033	12/15/2023	3,140.00
AP	00347625	00007099	PARAMOUNT SIGNS & GRAPHIX	16634	12/15/2023	1,023.00
AP	00347626	00011029	PARTS TOWN LLC	2100970996	12/15/2023	175.99
AP	00347627	00001847	PASCO SCIENTIFIC CO	23IN016327	12/15/2023	1,564.89
AP	00347628	00012330	PHYX PERFORMANCE LLC	1316	12/15/2023	3,625.00
AP	00347629	00001903	PIONEER VALLEY BOOKS	1260496	12/15/2023	1,500.00
AP	00347630	00006219	PLANTERRA CORPORATION	RC 16928	12/15/2023	121.47
AP	00347631	00004348	PLAQUES & SUCH	Q 149201	12/15/2023	1,112.50
AP	00347632	00003230	PONTIAC ELECTRIC MOTOR WORKS I	47863	12/15/2023	1,581.29
AP	00347633	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP10122380819	12/15/2023	10,715.00
AP	00347634	00001936	POWERVAC OF MICHIGAN INC	32168173	12/15/2023	13,580.00
AP	00347635	00007152	PURIFIED WATER TO GO	21508	12/15/2023	69.50
AP	00347636	00005080	QUINN, SCOTT	2023 2	12/15/2023	3,540.00
AP	00347637	00011780	RANDALL, AMY	231115 REIMB	12/15/2023	41.85
AP	00347638	00006217	RAYHAVEN GROUP	824817 IN	12/15/2023	135.00
AP	00347639	00012325	RECON SKILLS TECHNIQUE	1144	12/15/2023	493.00
AP	00347640	00012369	REGENCY AT SHELBY TOWNSHIP	231212	12/15/2023	800.00
AP	00347641	00010062	REPUBLIC SERVICES OF SE MI	253 014132775	12/15/2023	11,096.04
AP	00347642	00012046	RESZEWSKI, KRISTA	231013 REIMB	12/15/2023	1,238.33
AP	00347643	00004405	RH ELECTRICAL SERVICES INC	5429	12/15/2023	4,591.94
AP	00347644	00002023	RITE-WAY SERVICE INC	29611	12/15/2023	11,604.91
AP	00347645	00002052	ROCHESTER HILLS MIRROR & GLASS	11324	12/15/2023	2,110.00
AP	00347646	00002067	ROCHESTER SIGN SHOP	2240	12/15/2023	300.00
AP	00347647	00001983	RR BOOKS	41837	12/15/2023	546.79
AP	00347648	00011038	RUFFINI, FRANCESCO	6	12/15/2023	4,000.00
AP	00347649	00002106	RUNYAN POTTERY SUPPLY INC	7127	12/15/2023	99.40
AP	00347650	00002113	RYANS EAST BUILDING MATERIALS	31055129 00	12/15/2023	1,243.20
AP	00347651	00002114	RYDIN SIGN & DECAL	PS INV108492	12/15/2023	1,658.54
AP	00347652	00001028	SAGINAW TOWNSHIP COMMUNITY SCH	231216 SCHS	12/15/2023	225.00
AP	00347653	00002161	SCHOLASTIC BOOK FAIRS	W5427495BF	12/15/2023	1,346.55
AP	00347654	00002163	SCHOLASTIC INC	M7255662	12/15/2023	104.39
AP	00347655	00002172	SCHOOL SPECIALTY LLC	308104445553	12/15/2023	29,955.57
AP	00347656	00002176	SCHOOLLABELS.COM INC	20541	12/15/2023	419.00
AP	00347657	00010818	SCOTT LAWRENCE LLC	20231205	12/15/2023	150.00
AP	00347658	00007702	SERRA FORD ROCHESTER HILLS	FOCS701216	12/15/2023	1,421.14
AP	00347659	00012355	SEW SUCCESSFUL INC	3227	12/15/2023	2,010.00
AP	00347660	00002211	SHERWIN WILLIAMS	3739 8	12/15/2023	131.11
AP	00347661	00002218	SHREDCORP	4287626	12/15/2023	208.00
AP	00347662	00006832	SOCIAL STUDIES SCHOOL SERVICE	SI192189	12/15/2023	1,364.65
AP	00347663	00002287	SPENCER OIL CO	306656010	12/15/2023	51,609.21
AP	00347664	00002297	ST JOHN LUTHERAN SCHOOL	1000	12/15/2023	3,418.62
AP	00347665	00006447	STAFFORD-SMITH INC	5066149	12/15/2023	69,427.63
AP	00347666	00011830	STANDARD INSURANCE COMPANY	1223 IN	12/15/2023	39,136.23
AP	00347667	00002325	STATE OF MICHIGAN	BLR485616	12/15/2023	300.00
AP	00347668	00011211	STEELE SPEECH SERVICES LLC	231207	12/15/2023	7,236.08
AP	00347669	00002341	STEPS TO LITERACY	210343 1	12/15/2023	2,247.37
AP	00347670	00010417	SUBURBAN ICE ROCHESTER LLC	R1012	12/15/2023	22,300.00
AP	00347671	00002908	SUPERIOR TEXT	SI039773	12/15/2023	785.70
AP	00347672	00012278	SYLVAN LEARNING CENTERS OF MAC	231211	12/15/2023	435.00
AP	00347673	00002389	SYN TECH SYSTEMS	277259	12/15/2023	635.50
AP	00347674	00011150	TEAM CONT;NUE FOUNDATION	2023 001	12/15/2023	380.00
AP	00347675	00005940	TGA OF SOUTHEAST MICHIGAN	231019 ENRICH	12/15/2023	6,988.10
AP	00347676	00011536	THE BASIX LLC	15744	12/15/2023	242.70
AP	00347677	00012368	THE ROXY ROCHESTER	231211	12/15/2023	4,708.00
AP	00347678	00011690	THREE MOONS FARM DBA COURSES W	RCS105	12/15/2023	720.00
AP	00347679	00010608	TK ELEVATOR CORPORATION	5002315128	12/15/2023	4,446.80
AP	00347680	00005718	TOP CAT SALES LLC	35346	12/15/2023	1,190.00
AP	00347681	00006351	TOSHIBA BUSINESS SOLUTIONS	6144249	12/15/2023	21,862.40
AP	00347682	00002503	TURNER SANITATION	I16533	12/15/2023	668.79
AP	00347683	00002507	TWIN LAKES GOLF & SWIM CLUB	231207 SCHS	12/15/2023	19,614.84
AP	00347684	00002519	UNITED MOBILE POWER WASH INC	51646	12/15/2023	1,595.00
AP	00347685	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011229617	12/15/2023	1,293.00
AP	00347686	00002545	UTICA COMMUNITY SCHOOLS	240127 RHS	12/15/2023	250.00
AP	00347687	00002563	VARSITY SHOP	14716	12/15/2023	1,623.78
AP	00347688	00007783	VARSITY SPIRIT FASHIONS AND SU	36402134	12/15/2023	795.05
AP	00347689	00012359	VATA, RONALDO	INV0473	12/15/2023	850.00
AP	00347690	00002571	VERIZON WIRELESS	2310 9897378360	12/15/2023	7,271.62
AP	00347691	00004331	VFP FIRE SYSTEMS	1025 F316999	12/15/2023	425.00
AP	00347692	00002578	VILLAGE TROPHY SHOP INC	52170	12/15/2023	835.00
AP	00347693	00003071	WARREN CONSOLIDATED SCHOOLS	231209 SCHS	12/15/2023	250.00
AP	00347694	00004765	WEINGARTZ SUPPLY CO INC.	10894351 00	12/15/2023	7,468.49
AP	00347695	00002674	WINDSTREAM	76103566	12/15/2023	4,557.66
AP	00347696	00005706	WOODWIND & BRASSWIND INC	ARVINV68553050	12/15/2023	9,130.00
AP	00347697	00007972	WOOTER APPAREL INC	172071	12/15/2023	2,069.70
AP	00347698	00011578	WRESTLE BOUTIQUE LLC	2054	12/15/2023	1,383.66
AP	00347699	00011770	ZARA TUTORING	24	12/15/2023	18,640.00
TOTAL AP						2,596,885.83

from 12/15/2023 to 12/15/2023
 Status Desc.
 110 General Fund IS Issued \$2,272,791.30
 230 Caring Steps IS Issued \$94,837.16
 240 Bookstore Fund IS Issued \$8,421.50
 250 School Lunch Fund IS Issued \$103,130.87
 290 Student/School Activity Fund IS Issued \$111,519.92
 310 Debt Service Fund IS Issued (\$288.94)
 430 Sinking Fund IS Issued (\$205.98)
 520 RCS Foundation IS Issued \$6,680.00
Total: 2,596,885.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422018	00000001	A & G CENTRAL MUSIC	158770	12/15/2023	3,820.00
BP	00422019	00005119	CORRIGAN MOVING SYSTEMS	281131	12/15/2023	43,915.00
BP	00422020	00005419	FAIRVIEW CONSTRUCTION SERVICES	23107 2	12/15/2023	28,037.87
BP	00422021	00004060	FRANK REWOLD AND SON INC	1026323	12/15/2023	1,377.50
BP	00422022	00005558	JMK CONSULTANTS INC	1617	12/15/2023	18,060.00
BP	00422023	00011947	MACOMB MECHANICAL INC	50394	12/15/2023	3,655.00
BP	00422024	00001617	MJ CHISHOLM CONSTRUCTION	2004	12/15/2023	6,400.00
BP	00422025	00011875	NATIONWIDE CONSTRUCTION GROUP	2037429	12/15/2023	11,929.00
BP	00422026	00001689	NBS	438950	12/15/2023	3,232.10
BP	00422027	00002067	ROCHESTER SIGN SHOP	2221	12/15/2023	2,555.00
BP	00422028	00009143	SCHOOL HEALTH CORPORATION	4280222 00	12/15/2023	382.70
BP	00422029	00002172	SCHOOL SPECIALTY LLC	208133483768	12/15/2023	2,098.95
BP	00422030	00002260	SNIDER RECREATION INC	8137	12/15/2023	87,936.00
BP	00422031	00011771	SPORT VIEW TECHNOLOGIES	90588	12/15/2023	6,886.21
BP	00422032	00012048	TOBKIN GROUP INC	5590 DEPOSIT	12/15/2023	2,599.95
BP	00422033	00004331	VFP FIRE SYSTEMS	1025 F310771	12/15/2023	8,155.00
TOTAL BP						231,040.28

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 12/15/2023 to 12/15/2023
 Status Desc.
 420 Bond Projects Fund IS Issued \$231,040.28
Total: 231,040.28

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800253	00000043	ADVANCED LIGHTING & SOUND	20818	12/15/2023	2,614.00
SF	00800254	00004130	BLUE STAR INC	54339	12/15/2023	716.40
SF	00800255	00010801	CITY ELECTRIC SUPPLY	ROH 012965	12/15/2023	8,959.00
SF	00800256	00004060	FRANK REWOLD AND SON INC	1108432	12/15/2023	4,736.08
SF	00800257	00004060	FRANK REWOLD AND SON INC	1029005	12/15/2023	662,007.99
SF	00800258	00010311	GHAFAARI ASSOCIATES LLC	2164096 007 4	12/15/2023	60,488.85
SF	00800259	00001617	MJ CHISHOLM CONSTRUCTION	2005	12/15/2023	6,800.00
TOTAL SF						746,322.32

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 12/15/2023 to 12/15/2023
 Status Desc.
 430 Sinking Fund IS Issued \$746,322.32
Total: 746,322.32

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000840	00002857	AMAZON.COM INC	1YX9-7X3W-NHH9	12/15/2023	22,854.94
EP	00000841	00000420	CHARTWELLS	X229110224	12/15/2023	557,671.34
EP	00000842	00002117	SAFE ED LLC	2023 031ADD	12/15/2023	101,278.92
EP	00000843	00000425	CHILA, JOE J	112824	12/15/2023	1,060.50
TOTAL EP						682,865.70

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 12/15/2023 to 12/15/2023
 Status Desc.
 110 General Fund CX Cancelled \$120,495.40
 230 Caring Steps CX Cancelled \$89.31
 240 Bookstore Fund CX Cancelled \$88.15
 250 School Lunch Fund CX Cancelled \$557,671.34
 290 Student/School Activity Fund CX Cancelled \$4,417.49
 520 RCS Foundation CX Cancelled \$104.01
Total: 682,865.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347700	00000159	AVON NORTH HILL BOWLING LANES	231114	12/18/2023	1,937.00
					AP TOTAL	1,937.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/18/2023 to 12/18/2023
Status Desc.
290 Student/School Activity Fund IS Issued \$1,937.00
Total: 1,937.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347701	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301260	12/19/2023	1,665.22
					TOTAL AP	1,665.22

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/19/2023 to 12/19/2023
Status Desc.
110 General Fund IS Issued \$1,665.22
Total: 1,665.22

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347702	00008851	MUSSER, BRIAN K	231205 REIMB	12/22/2023	1,702.52
TOTAL AP						1,702.52

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/22/2023 to 12/22/2023
Status Desc.
110 General Fund IS Issued \$748.00
290 Student/School Activity Fund IS Issued \$954.52
Total: 1,702.52